

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE

SBR.No

First and Final bill
Location: Yelahanka Division
Estimated Cost (Rs.) :- 150.00 Lakhs

(For Other Works)

Date: 20.....

Sub-Division : Yelahanka Satellite Town -Sub Division

Received No Dated..... Cash Book Voucher No.....dated.....
Bill Docket No: Head of Account : P- 3749 D.R. No:

of Work (as per sanctioned estimate): Construction of RCC drains and culverts at
Yelahanka reddy layout, Naidu layout and surrounding area in ward no: 03 Yelahanka
Satellite Town Sub division.
Code:- 003-20-000072

Name of Contractor and Full Address **M/s. Technical Manager(West) ,KRIDL, Bangalore.**

Reference to Agreement No /Wo No: EE/YNK.D/AG/175/2019-20

Dt:- 08/11/2019

and that the measurements were taken by me on 7.2.2020 and recorded of Pages No 493612 to
Measurement Book No: 4937/2019-20 and that the work is satisfactorily executed. 493613/2

Signature of Contractor
Yelahanka Sub Division

that the measurements were taken by me on 07/02/2020 and found correct. The work is
satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought
to the work and the contractor has not previously received any advance on this security. These
materials are of an imperishable nature and are all required for immediate use on the work in connection
with the finished work have been agreed upon. A normal agreement signed and executed by the
contractor is recorded in the office.

Memorandum of Payment

Total value of work done or supplies made as per account within
Deduct amount to be held in reserve being.....percent Rs.....
Balance

Deduct Payment ;

Amount of previous payment as in the Office Cash Book Voucher
Dated.....S.D No.....

Amount adjusted towards cash advance recovery of
payments cost store or other materials supplied.

Amount made recovery of amount creditable to this/other work Amount paid on
Bill Cheque/Cash

Balance being unpaid value of work done held in reserve

Deduct cash advance made on the office Cash Book Voucher No.....
less adjustments

Amount due to or from contractor Unadjusted items

Advance to contractor for materials brought to site (as detailed) within value of
material materials supplied

Rs.....(in works)

and by adjustment of Payment as per memorandum.

Signature of Contractor
Yelahanka Yeshwanthpura Sub Division
KRIDL BBMP Bangalore

by cheque No.....

Officer Making Payment Dated.....

Asst. Executive Engineer
Yelahanka Yeshwanthpura Sub Division
KRIDL BBMP Bangalore

(For use in the Office)

Executive Engineer